

29 October 2024

The Company announces the following unaudited estimates as at Valuation 28 October 2024

Total Assets	Excluding current year income and expenses	£50.432million
£	Including current year income and expenses	£50.662million
Net asset value per Ordinary share (undiluted)	Excluding current year income and expenses	265.77p
£	Including current year income and expenses	266.98p
Net asset value per Ordinary share (diluted)	Excluding current year income and expenses	265.57p
£	Including current year income and expenses	266.67p

£

A monthly fact sheet and copies of the company's most recent interim and full annual reports and £ £

accounts are available for download from <http://www.jupiteram.com/JGC> and on request from the email address below. £

£ £

£ £

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